

Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report
As of 9/30/2022

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	212,847.94	377,502.44
Grants Receivable	136,687.36	134,372.00
Other Current Assets		
Other Receivables	25,769.00	0.00
Total Other Current Assets	25,769.00	0.00
Total Current Assets	375,304.30	511,874.44
Fixed Assets		
Land		
Land	20,000.00	20,000.00
Land Improvements	8,764.00	8,764.00
Total Land	28,764.00	28,764.00
Buildings and Leasehold Improvements	384,788.55	398,428.63
Furniture & Fixtures	1,344.82	2,113.13
Total Fixed Assets	414,897.37	429,305.76
Total Assets	790,201.67	941,180.20
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	18,775.06	39,011.70
Other	0.00	370.12
Total Accounts Payable	18,775.06	39,381.82
Accrued Payroll and Fringe Benefits	57,436.13	50,524.06
Current Portion of Long-Term Debt	56,137.86	54,161.93
Other Current Liabilities		
Sales Tax Payable	1,001.39	486.93
Total Other Current Liabilities	1,001.39	486.93
Total Current Liabilities	133,350.44	144,554.74
Long-Term Liabilities		
Rogers City Store Loan	118,305.50	135,447.69
Payroll Protection Loan	62,548.86	101,545.93
Accrued Compensated Absences	16,800.03	20,879.08
Total Long-Term Liabilities	197,654.39	257,872.70
Total Liabilities	331,004.83	402,427.44
Net Assets		
Fund Balance		
Beginning Fund Balance	538,728.58	658,924.63
Year to Date Net Income (Loss)	(79,531.74)	(120,171.87)
Total Fund Balance	459,196.84	538,752.76
Total Net Assets	459,196.84	538,752.76
Total Liabilities and Net Assets	790,201.67	941,180.20

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Variance Percent
Revenues					
Fund Revenue	126,636	1,390,772	2,102,578	(711,806)	(33.85)%
Besser Foundation	0	27,000	27,000	0	0.00%
Comstock Fund	0	5,000	5,000	0	0.00%
United Way	0	11,822	32,484	(20,662)	(63.60)%
EFSP	9,532	9,532	0	9,532	0.00%
Misc. Grants	528	15,774	15,000	774	5.16%
Cash Contributions	1,641	49,466	60,000	(10,534)	(17.55)%
Thrift Store Proceeds	16,024	138,261	140,000	(1,739)	(1.24)%
Fundraising Proceeds	20,259	47,773	33,500	14,273	42.60%
Interest Income	63	135	200	(65)	(32.64)%
Total Revenues	<u>174,683</u>	<u>1,695,535</u>	<u>2,415,762</u>	<u>(720,227)</u>	<u>(29.81)%</u>
Expenditures					
Wages	84,492	987,841	1,336,213	348,372	(26.07)%
Fringe Benefits	4,500	191,733	349,976	158,243	(45.21)%
Advertising	0	751	50	(701)	1,402.88%
Client Assistance	11,486	123,261	202,415	79,154	(39.10)%
Condo Association Fees	134	1,848	1,562	(286)	18.30%
Contracted Services	5,375	27,003	24,368	(2,635)	10.81%
Depreciation	1,136	14,408	13,946	(462)	3.31%
Dues, Subscriptions, F...	386	13,427	7,886	(5,541)	70.26%
Community Awareness ...	0	45	45	0	0.00%
Fundraising	0	0	500	500	(100.00)%
Insurance	2,999	25,988	27,127	1,139	(4.19)%
Interest	708	8,900	9,123	223	(2.44)%
Lease Expense	375	4,306	4,950	644	(13.00)%
Leasing Vouchers	8,526	109,034	122,522	13,489	(11.00)%
Miscellaneous	0	138	0	(138)	0.00%
Postage	80	1,633	2,237	604	(26.99)%
Professional Fees	0	9,000	8,203	(797)	9.71%
Rent	5,623	68,470	68,065	(405)	0.59%
Repairs & Maintenance	4,968	19,819	27,515	7,696	(27.96)%
Staff Development	366	6,215	29,890	23,675	(79.20)%
Supplies	3,919	58,784	58,851	67	(0.11)%
Transportation	2,994	34,905	38,699	3,794	(9.80)%
Utilities	4,716	67,557	81,619	14,062	(17.22)%
Total Expenditures	<u>142,783</u>	<u>1,775,067</u>	<u>2,415,762</u>	<u>640,695</u>	<u>(26.52)%</u>
Total Revenues Over (Under)...	<u>31,901</u>	<u>(79,532)</u>	<u>0</u>	<u>(79,532)</u>	<u>0.00%</u>

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From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
Revenues				
Fund Revenue	126,636	1,390,772	125,466	1,418,332
Besser Foundation	0	27,000	0	36,000
Comstock Fund	0	5,000	0	4,000
United Way	0	11,822	(11,221)	13,766
EFSP	9,532	9,532	0	0
Misc. Grants	528	15,774	11,221	29,169
Cash Contributions	1,641	49,466	1,512	38,233
Thrift Store Proceeds	16,024	138,261	8,111	107,874
Fundraising Proceeds	20,259	47,773	4,450	12,763
Interest Income	63	135	192	345
Other Income	0	0	0	27,063
Total Revenues	174,683	1,695,535	139,731	1,687,546
Expenditures				
Wages	84,492	987,841	78,147	956,257
Fringe Benefits	4,500	191,733	11,926	201,080
Advertising	0	751	0	42
Client Assistance	11,486	123,261	14,009	141,786
Condo Association Fees	134	1,848	120	3,040
Contracted Services	5,375	27,003	45,542	89,281
Depreciation	1,136	14,408	1,207	11,683
Dues, Subscriptions, Fees	386	13,427	401	18,695
Community Awareness & Edu...	0	45	0	828
Insurance	2,999	25,988	5,545	31,654
Interest	708	8,900	2,582	10,412
Lease Expense	375	4,306	685	4,171
Leasing Vouchers	8,526	109,034	10,117	94,776
Miscellaneous	0	138	0	1,015
Postage	80	1,633	166	1,018
Professional Fees	0	9,000	0	7,300
Rent	5,623	68,470	4,623	53,611
Repairs & Maintenance	4,968	19,819	2,178	14,832
Staff Development	366	6,215	321	4,381
Supplies	3,919	58,784	2,860	84,952
Transportation	2,994	34,905	1,995	21,991
Utilities	4,716	67,557	5,281	54,912
Total Expenditures	142,783	1,775,067	187,703	1,807,717
Total Revenues Over (Under) E...	31,901	(79,532)	(47,973)	(120,172)

Shelter, Inc. dba Hope Shores Alliance
Summary Budget Comparison - Unposted Transactions Included in Report
From 10/1/2021 Through 9/30/2022

Acco...	Acco...	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original	Percent Total Budget Used - Original	Percent Total Budget Remaining - Original
REV	4010	Fund Revenue	2,102,578.00	1,390,771.95	(711,806.05)	66.14%	33.85%
REV	4020	Besser Foundation	27,000.00	27,000.00	0.00	100.00%	0.00%
REV	4030	Comstock Fund	5,000.00	5,000.00	0.00	100.00%	0.00%
REV	4060	United Way	32,484.00	11,822.13	(20,661.87)	36.39%	63.60%
REV	4061	EFSP	0.00	9,532.05	9,532.05	100.00%	(100.00)%
REV	4080	Miscellaneous Grants	15,000.00	15,774.00	774.00	105.16%	(5.16)%
REV	4110	Cash Contributions/Donations	60,000.00	49,465.85	(10,534.15)	82.44%	17.55%
REV	4120	Thrift Store Proceeds	140,000.00	138,261.24	(1,738.76)	98.75%	1.24%
REV	4140	Fundraising Proceeds	33,500.00	47,773.20	14,273.20	142.60%	(42.60)%
REV	4210	Interest Income	200.00	134.71	(65.29)	67.35%	32.64%
Total ...			2,415,762.00	1,695,535.13	(720,226.87)	70.19%	29.81%
EXP	5010	Wages	1,336,213.00	987,841.17	348,371.83	73.92%	26.07%
EXP	5020	Worker's Compensation	17,096.00	6,904.03	10,191.97	40.38%	59.61%
EXP	5030	FICA Expense	105,366.00	74,163.92	31,202.08	70.38%	29.61%
EXP	5040	SUTA Expense	14,942.00	12,861.13	2,080.87	86.07%	13.92%
EXP	5050	Employee Benefits	182,866.00	89,298.61	93,567.39	48.83%	51.16%
EXP	5053	Emp Benefits - S-IRA	29,706.00	8,505.45	21,200.55	28.63%	71.36%
EXP	6010	Advertising	50.00	751.44	(701.44)	1,502.88%	(1,402.88)%
EXP	6120	Client Assistance	202,415.00	123,260.65	79,154.35	60.89%	39.10%
EXP	6140	Condo Association Fees	1,562.00	1,848.00	(286.00)	118.30%	(18.30)%
EXP	6145	Contracted Services	24,388.00	27,002.99	(2,634.99)	110.81%	(10.81)%
EXP	6149	Depreciation Expense - Land Im...	218.00	224.40	(6.40)	102.93%	(2.93)%
EXP	6150	Depreciation Expense - Building	9,571.00	9,500.61	70.39	99.26%	0.73%
EXP	6160	Depreciation Expense - Furnitur...	768.00	768.31	(0.31)	100.04%	(0.04)%
EXP	6170	Depreciation Expense - Leaseh...	3,389.00	3,915.07	(526.07)	115.52%	(15.52)%
EXP	6190	Dues, Subscriptions & Fees	7,886.00	13,426.99	(5,540.99)	170.26%	(70.26)%
EXP	6270	Community Awareness & Educa...	45.00	45.00	0.00	100.00%	0.00%
EXP	6410	Fundraising	500.00	0.00	500.00	0.00%	100.00%
EXP	6420	Insurance - Comm Prop & Gen ...	25,173.00	25,488.28	(315.28)	101.25%	(1.25)%
EXP	6470	Insurance - Volunteers	1,954.00	500.00	1,454.00	25.58%	74.41%
EXP	6510	Interest Expense	9,123.00	8,900.03	222.97	97.55%	2.44%
EXP	6520	Lease Expense	4,950.00	4,306.45	643.55	86.99%	13.00%
EXP	6522	Leasing Vouchers	122,522.00	109,033.50	13,488.50	88.99%	11.00%
EXP	6530	Miscellaneous	0.00	138.36	(138.36)	100.00%	(100.00)%
EXP	6570	Postage	2,237.00	1,633.06	603.94	73.00%	26.99%
EXP	6580	Professional Fees	8,203.00	9,000.00	(797.00)	109.71%	(9.71)%
EXP	6610	Rent	68,065.00	68,470.02	(405.02)	100.59%	(0.59)%

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EXP	6630	Repairs & Maintenance - Occup...	27,515.00	19,819.16	7,695.84	72.03%	27.96%
EXP	6650	Staff Development	29,890.00	6,214.57	23,675.43	20.79%	79.20%
EXP	6660	Supplies - Food	2,428.00	3,061.33	(633.33)	126.08%	(26.08)%
EXP	6720	Supplies - Office	28,764.00	31,670.51	(2,906.51)	110.10%	(10.10)%
EXP	6730	Supplies - Other	27,659.00	24,051.88	3,607.12	86.95%	13.04%
EXP	6820	Transportation	38,699.00	34,904.84	3,794.16	90.19%	9.80%
EXP	6840	Utilities - Heat	8,986.00	8,000.13	985.87	89.02%	10.97%
EXP	6850	Utilities - Power	10,937.00	11,523.41	(586.41)	105.36%	(5.36)%
EXP	6860	Utilities - Telephone & Internet	42,708.00	32,777.97	9,930.03	76.74%	23.25%
EXP	6870	Utilities - Water	6,768.00	6,789.20	(21.20)	100.31%	(0.31)%
EXP	6880	Utilities - Refuse/Lawn/Snow	8,197.00	8,466.40	(269.40)	103.28%	(3.28)%
EXP	6890	Utilities - Combined	4,023.00	0.00	4,023.00	0.00%	100.00%
Total ...			2,415,762.00	1,775,066.87	640,695.13	73.48%	26.52%
Report Difference			0.00	(79,531.74)	(79,531.74)	100.00%	(100.00)%